

SAP ABAP table VWBEPP {Treasury Securities: Planned Flows}

VWBEPP-RZBANK = BUT000-PARTNER

VWBEPP
MANDT [CLNT (3)]
BUKRS [CHAR (4)]
RANL [CHAR (13)]
RLDEPO [CHAR (10)]
DTRANS [DATS (8)]
TTRANS [TMS (6)]
NTRANS [NUMC (4)]
SBEWART [CHAR (4)]
SNWHR [CUKY (5)]
SBWHR [CUKY (5)]
SCWHR [CUKY (5)]
RSOLL [CHAR (10)]
RZKSOLL [CHAR (10)]
RZKHABE [CHAR (10)]
RHABEN [CHAR (10)]
SBSLSOLL [CHAR (2)]
SBSLZKSO [CHAR (2)]
SBSLZKHA [CHAR (2)]
SBSLHABEN [CHAR (2)]
RBANKK [CHAR (10)]
SFDLEV [CHAR (2)]
SCRWHR1 [CUKY (5)]
SCRWHR2 [CUKY (5)]
SANST [CHAR (2)]
RDEALER [CHAR (12)]
KOSTL [CHAR (10)]
GSBER [CHAR (4)]
RZBANK [CHAR (10)]
SBUST [NUMC (2)]
RHANDPL [CHAR (10)]
SKOART [NUMC (4)]
RREFKONT [CHAR (8)]
SRUNIT [CHAR (5)]
RAHABKI [CHAR (5)]
RAHKTID [CHAR (5)]
ZLSCH [CHAR (1)]
OBJNR [CHAR (22)]
BUSTRANSCAT [NUMC (4)]

